

JUDETUL: IASI
 UNITATEA: S.C ANTIBIOTICE S.A
 ADRESA: Municipiul IASI, Str. VALEA LUPULUI, Nr.1, Judetul IASI
 TELEFON: 0232/209000; FAX:0232/209633
 NUMARUL DIN REGISTRUL
 COMERTULUI: J22/285/15.02.1991

FORMA DE PROPRIETATE: 27
 ACTIVITATEA: Fabricarea produselor
 farmaceutice de baza
 COD GRUPA CAEN: 2110
 COD FISCAL: RO1973096

SITUATIA ACTIVEI, DATORIILOR SI CAPITALURILOR PROPRII
la data de 30.09.2009

Formularul 10

RON

BILANT		Nr. rd.	SOLD LA	
			1/1/2009	9/30/2009
A		B	1	2
A	ACTIVE IMOBILIZATE			
	I. IMOBILIZARI NECORPORALE (ct.201+203+205+2071)	01	1,716,786	1,660,498
	II. IMOBILIZARI CORPORALE (ct.211+212+213+214+231+232)	02	163,556,872	154,535,221
	III. IMOBILIZARI FINANCIARE (ct.261+263+265+267-296)	03	80,954	80,954
	ACTIVE IMOBILIZATE-TOTAL (rd. 01 la 03)	04	165,354,612	156,276,673
B.	ACTIVE CIRCULANTE			
	I. STOCURI (ct.301+302+303+/-308+331+332+341+345+346+/-348+351+354+356+357+358+361+/-368+371+/-388)	05	35,954,431	34,239,163
	II. CREANTE (ct.267+296+4092+411+413+418+425+4282+4314428+444+445+446+447+4482+451+453+456+4582+461+)	06	124,449,445	168,677,433
	III. INVESTITII PE TERMEN SCURT (ct.501+505+506+508)	07	0	0
	IV. CASA SI CONTURI LA BANCI (ct.5112+512+531+532+542)	08	42,121,119	2,706,049
	ACTIVE CIRCULANTE - TOTAL (rd. 05 la 08)	09	202,524,995	205,622,645
C.	CHELTUIELI IN AVANS (471)	10	307,795	87,086
D.	DATORII: SUMELE CE TREBUIE PLATITE INTR-O PERIOADA DE PANA LA UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424+426+427)	11	111,375,824	99,823,486
E.	ACTIVE CIRCULANTE NETE/ DATORII CURENTE NETE (rd.09+10-11-18)	12	91,456,966	105,886,245
F.	TOTAL ACTIVE MINUS DATORII CURENTE (rd.04+12)	13	256,811,578	262,162,918
G.	DATORII: SUMELE CARE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424+426+427)	14	1,452,827	456,232
H.	PROVIZIOANE PENTRU RISCURI SI CHELTUIELI (ct.151)	15	1,000,000	0
I.	VENITURI IN AVANS (rd. 17+18), din care:	16	7,453,778	6,646,400
	1. Subventii pentru investitii (131)	17	7,453,778	6,646,400
	2. Venituri inregistrate in avans (472)	18	0	0
J	CAPITAL SI REZERVE			
	I. CAPITAL (rd. 20 la 22), din care:	19	45,489,729	45,489,729
	1. Capital subscris varsat (1012)	20	45,489,729	45,489,729
	2. Capital subscris nevarsat (1011)	21	0	0
	3. Patrimoniul regiei (1015)	22	0	0
	II. PRIME DE CAPITAL (104)	23	0	0
	III.REZERVE DIN REEVALUARE (105)	24	102,639,441	104,470,993
	IV.REZERVE (ct.106)	25	90,936,764	91,198,392
	Actiuni proprii (109)	26	0	0
	Castiguri legate de instrumente de capitaluri proprii (ct.141)	27	0	0

BILANT	Nr. rd.	SOLD LA	
		1/1/2009	9/30/2009
A	B	1	2
Pierderi legate de instrumente de capitaluri proprii (ct.149)	28	0	0
V. PROFITUL SAU PIERDEREA REPORTAT(A)			
(117 sold C)	29	0	0
(117 sold D)	30	2,064,785	1,865,597
VI.PROFITUL SAU PIERDEREA EXERCITIULUI			
FINANCIAR (121 sold C)	31	10,572,756	15,766,769
(121 sold D)	32	0	0
Repartizarea profitului (129)	33	668,932	0
CAPITALURI PROPRII - TOTAL	34	246,904,973	255,060,287
(rd.19+23+24+25-27+27-28+29-30+31-32-33)			
Patrimoniul public (1016)	35	0	0
TOTAL CAPITALURI (rd.34+35)	36	246,904,973	255,060,287

Director General,
ec. Ioan Nani




Director Financiar-Contabil,
ec. C-tin Nicuta

